

of 11  
FORM 2

Page: 1

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6518 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 09/30/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				57,777.71
07/31/08	11	BANK OF AMERICA	Interest Rate 0.150	1270-000	7.34		57,785.05
08/29/08	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	7.34		57,792.39
09/30/08	11	BANK OF AMERICA	Interest Rate 0.150	1270-000	7.11		57,799.50

COLUMN TOTALS	21.79	0.00	57,799.50
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	21.79	0.00	
Less: Payments to Debtors		0.00	
Net	21.79	0.00	

Page Subtotals 21.79 0.00

of 11  
FORM 2

Page: 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6521 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 09/30/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
07/24/08		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	433.48		433.48
07/24/08	001123	AT&T	Telephone Service 919-790-0128-010-0363	2990-000		63.70	369.78
07/24/08	001124	AT&T	Telephone Service 919-876-2161-450-0364	2990-000		42.51	327.27
07/24/08	001125	AT&T	Telephone Service 056-390-8195-001	2990-000		31.13	296.14
07/24/08	001126	AT&T	Telephone Service 056-332-1488-001	2990-000		31.13	265.01
07/24/08	001127	AT&T	Telephone Service 020-713-6257-001	2990-000		60.45	204.56
07/24/08	001128	RECALL	STORAGE UNIT RENTAL 1070276084	2410-000		204.56	0.00
08/05/08		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	735.00		735.00
08/05/08	001129	Renna Johnson 500 West Harnett Street Benson, NC 27504	Temporary Service 22 hours @ \$15	2990-000		330.00	405.00
08/05/08	001130	Beth Rogers 1451 Tarheel Road Benson, NC 27504	Temporary Service 27 hours @ \$15	2990-000		405.00	0.00
08/12/08		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	70.00		70.00
08/12/08	001131	U. S. Post Master	Rent for P. O. Box 536, Benson, NC Cost for P. O. Box 536, Benson, NC	2990-000		70.00	0.00
08/18/08		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	3,760.00		3,760.00
08/18/08	001132	Renna Johnson 500 West Harnett Street Benson, NC 27504	Temporary Service 19 hours @\$15	2990-000		285.00	3,475.00
08/18/08	001133	International Sureties, Ltd	Trustee Bond	2300-000		3,475.00	0.00

Page Subtotals

4,998.48

4,998.48

of 11  
FORM 2

Page: 3

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6521 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 09/30/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/19/08		701 Poydras Street, Ste. 420 New Orleans, LA 70139	Bank Funds Transfer	9999-000	334.95		334.95
08/19/08	001134	Transfer from Acct #*****6848 AT&T	Telephone Service 919 876-2161-450-0364	2990-000		42.32	292.63
08/19/08	001135	AT&T	TELEPHONE SERVICE 020-713-6257-001	2990-000		56.94	235.69
08/19/08	001136	AT&T	Telephone Service 056-390-8195-001	2990-000		31.13	204.56
08/19/08	001137	RECALL	STORAGE UNIT RENTAL 1070309547	2410-000		204.56	0.00
08/28/08		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	210.00		210.00
08/28/08	001138	Renna Johnson 500 W. Harnett Street Benson, NC 27504	Temporary Service 14 hours @ \$15	2990-000		210.00	0.00
09/08/08		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	92.60		92.60
09/08/08		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	246.97		339.57
09/08/08	001139	AT&T	Telephone Service 919-790-0128-010-0364	2990-000		61.47	278.10
09/08/08	001140	AT&T	Telephone Service 056-332-1488-001	2990-000		31.13	246.97
09/08/08	001141	AT&T	Telephone Service 919-876-2161-450 0364	2990-000		42.41	204.56
09/08/08	001142	Recall P. O. Box 101057 Atlanta, GA 30392-1057	STORAGE UNIT RENTAL Inv. 1070328145	2410-000		204.56	0.00
09/16/08		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	31.13		31.13
09/16/08	001143	AT&T	Telephone Service 056 390-8195 001	2990-000		31.13	0.00

Page Subtotals

915.65

915.65

of 11  
FORM 2

Page: 4

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6521 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 09/30/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					5,914.13	5,914.13	0.00
Less: Bank Transfers/CD's					5,914.13	0.00	
Subtotal					0.00	5,914.13	
Less: Payments to Debtors						0.00	
Net					0.00	5,914.13	

Page Subtotals 0.00 0.00

of 11  
FORM 2

Page: 5

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6534 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 09/30/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				21,100.18
07/31/08	11	BANK OF AMERICA	Interest Rate 0.150	1270-000	2.68		21,102.86
08/29/08	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	2.68		21,105.54
09/30/08	11	BANK OF AMERICA	Interest Rate 0.150	1270-000	2.60		21,108.14

COLUMN TOTALS	7.96	0.00	21,108.14
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	7.96	0.00	
Less: Payments to Debtors		0.00	
Net	7.96	0.00	

Page Subtotals 7.96 0.00

of 11  
FORM 2

Page: 6

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6819 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 09/30/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/24/08		Transfer to Acct #*****6521	BALANCE FORWARD				945,856.13
07/31/08	11	BANK OF AMERICA	Bank Funds Transfer	9999-000		433.48	945,422.65
08/05/08		Transfer to Acct #*****6521	Interest Rate 0.150	1270-000	120.16		945,542.81
08/12/08		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		735.00	944,807.81
08/18/08		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		70.00	944,737.81
08/28/08		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		3,760.00	940,977.81
08/29/08	11	BANK OF AMERICA	Bank Funds Transfer	9999-000		210.00	940,767.81
09/08/08		Transfer to Acct #*****6521	INTEREST REC'D FROM BANK	1270-000	119.82		940,887.63
09/08/08		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		92.60	940,795.03
09/16/08		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		246.97	940,548.06
09/30/08	11	BANK OF AMERICA	Bank Funds Transfer	9999-000		31.13	940,516.93
			Interest Rate 0.150	1270-000	115.65		940,632.58

COLUMN TOTALS	355.63	5,579.18	940,632.58
Less: Bank Transfers/CD's	0.00	5,579.18	
Subtotal	355.63	0.00	
Less: Payments to Debtors		0.00	
Net	355.63	0.00	

Page Subtotals 355.63 5,579.18

of 11  
FORM 2

Page: 7

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 09/30/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/01/08	013988	U. S. Bankruptcy Court	BALANCE FORWARD 1st interim payment Claim no. 5799, Payment 25.02%	7100-001		222.86	411.86 189.00
07/01/08	013989	U. S. Bankruptcy Court	1st interim payment on Claim 009234, Payment 25.20%	5600-001		189.00	0.00
* 08/19/08		Reverses Check # 12712	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-9,567.33	9,567.33
08/20/08	013990	JOHN S. WILLIFORD, JR., ESQ. ATTORNEY FOR RBC CENTURA POST OFFICE BOX 4538 ROCKY MOUNT, NC 27803	1st interim payment on Claim 015745, Payment 25.20%	7100-000		9,567.33	0.00

COLUMN TOTALS	0.00	411.86	0.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	0.00	411.86	
Less: Payments to Debtors		0.00	
Net	0.00	411.86	

Page Subtotals 0.00 411.86

of 11  
FORM 2

Page: 8

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6848 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 09/30/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/31/08	11	BANK OF AMERICA	BALANCE FORWARD	1270-000	148.67		1,170,139.39
08/19/08		Transfer to Acct #*****6521	Interest Rate 0.150	9999-000		334.95	1,170,288.06
08/29/08	11	BANK OF AMERICA	Bank Funds Transfer	1270-000	148.66		1,169,953.11
09/30/08	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	143.87		1,170,101.77
			Interest Rate 0.150				1,170,245.64

COLUMN TOTALS	441.20	334.95	1,170,245.64
Less: Bank Transfers/CD's	0.00	334.95	
Subtotal	441.20	0.00	
Less: Payments to Debtors		0.00	
Net	441.20	0.00	

Page Subtotals 441.20 334.95



of 11  
FORM 2

Page: 9

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*7313 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 09/30/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				517,529.25
07/31/08	11	BANK OF AMERICA	Interest Rate 0.150	1270-000	65.75		517,595.00
08/29/08	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	65.76		517,660.76
09/30/08	11	BANK OF AMERICA	Interest Rate 0.150	1270-000	63.65		517,724.41

COLUMN TOTALS	195.16	0.00	517,724.41
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	195.16	0.00	
Less: Payments to Debtors		0.00	
Net	195.16	0.00	

Page Subtotals 195.16 0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*7410 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 09/30/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/31/08	11	BANK OF AMERICA	BALANCE FORWARD				5,571.92
08/29/08	11	BANK OF AMERICA	Interest Rate 0.150	1270-000	0.71		5,572.63
09/30/08	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.70		5,573.33
			Interest Rate 0.150	1270-000	0.69		5,574.02

COLUMN TOTALS	2.10	0.00	5,574.02
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	2.10	0.00	
Less: Payments to Debtors		0.00	
Net	2.10	0.00	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market - Interest Bearing - *****6518	21.79	0.00	57,799.50
Checking - Non Interest - *****6521	0.00	5,914.13	0.00
Money Market - Interest Bearing - *****6534	7.96	0.00	21,108.14
Money Market - Interest Bearing - *****6819	355.63	0.00	940,632.58
Checking - Non Interest - *****6835	0.00	411.86	0.00
Money Market - Interest Bearing - *****6848	441.20	0.00	1,170,245.64
Money Market - Interest Bearing - *****7313	195.16	0.00	517,724.41
Money Market - Interest Bearing - *****7410	2.10	0.00	5,574.02
	1,023.84	6,325.99	2,713,084.29
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

/s/ HOLMES P. HARDEN, TRUSTEE

Page Subtotals 2.10 0.00

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*7410 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 09/30/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Trustee's Signature: \_\_\_\_\_ Date: 10/08/08  
HOLMES P. HARDEN, TRUSTEE

Page Subtotals 0.00 0.00